

DEPARTMENT OF WATER RESOURCES

1416 NINTH STREET, P.O. BOX 942836
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OCT 21 2010

TO: Distribution List

The Budget Act of 2006 requires DWR to report quarterly, beginning August 1, 2006, on expenditures of funds by project pursuant to AB 142 until such funds are exhausted. The attached report is submitted in compliance with these requirements and reports the cumulative expenditures and remaining commitments through the quarter ending November 30, 2009.

If you have any questions, please contact me at (916) 653-7007, or your staff may contact Dale K. Hoffman-Floerke, Deputy Director of Integrated Water Management, at (916) 654-7180.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark W. Cowin".

Mark W. Cowin
Director

Attachments

Distribution List

Electronic copy of one-page summary
distributed to all members of the Legislature

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**The California Department of Water Resources
Report on Assembly Bill 142 (Nunez, Chapter 34, Statutes of 2006)**

**A Summary of Expenditures and Commitments for the Quarter Ending
November 30, 2009**

Assembly Bill 142 (Nunez, Chapter 34, Statutes of 2006) (AB 142) appropriated \$500 million from the General Fund to the Department of Water Resources (DWR) for levee evaluation and repair of critical erosion sites, and for flood control system improvements. The Governor's March 2006 Executive Order (S-01-06) identifies the critical levee erosion sites.

The Budget Act of 2006 requires DWR to report quarterly, beginning August 1, 2006, on expenditures of funds by project pursuant to AB 142 until such funds are exhausted. The attached report is submitted in compliance with these requirements for the quarter ending November 30, 2009.

As of November 30, 2009, DWR has expended \$314,583,481 of AB 142 funds, with \$17,178,660 in commitments, for a total of \$331,762,141. (The Budget Act of 2007 reverted \$168 million from the AB 142 appropriation and instead provided Proposition 1E and Proposition 84 funds to carry out planned activities, thus reducing funds available from \$500 million to \$332 million.)